

Milwaukee Radio Amateurs Club Accounting
 Mat 16,2006 to June 15,2006

VEC Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			4,037.66
5/27/2006	AT&T	20.00		
5/20/2006	#2930 Tom Fuszard VEC Expenses	29.14		
Totals		49.14	0.00	
Ending Balance				3,988.52

Checking Account

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			10,934.91
5/27/2006	AT&T	34.09		
5/20/2006	#2930 Tom Fuszard	29.14		
5/25/2006	#2931 Dick Wood Chatter/Postage	40.17		
6/3/2006	deposit		287.91	
6/3/2006	#2932 verne Teske	17.50		
6/15/2006	Interest		3.74	
Totals		120.90	291.65	170.75
Ending Balance				11,105.66

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			64.24
6/3/2006	transfer to checking	40.01		
Totals		40.01	0.00	40.01
Ending Balance				24.23

Investments - CD

4/16/2006	Beginning Balance			6,263.71
Ending Balance				

Account Summary		
	Balance	Balance
WSB Checking	11,105.66	
Cash on Hand	24.23	
Investments - CD	6263.71	
General Fund		12,717.20
Repeater Fund		687.88
VEC Fund		3,988.52
Totals	17,393.60	17,393.60

MAY 2006

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General Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			12,537.32
5/27/2006	AT&T	14.09		
5/25/2006	#2931 Dick Wood Chatter/postage	40.17		
5/25/2006	06 Renewal Milan Levrich N9IDX		17.00	
5/25/2006	Refreshments		32.50	
5/25/2006	Ted Stiller./ refreshments	11.60		
5/25/2006	Auction		210.00	
6/3/2006	#2932 Verne Teske/Auction Proce.	17.50		
6/15/2006	Interest		3.74	

Totals	83.36	263.24	
Ending Balance			12,717.20

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			687.88

Totals	0.00	0.00	
Ending Balance			687.88